

For the Period : 10/1/2019 To 10/31/2019

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$40,660.17	\$428.37	\$3,167.87	\$37,920.67	\$0.00	\$169.07	\$38,089.74
Road and Bridge	\$66,605.24	\$0.00	\$5,042.43	\$61,562.81	\$0.00	\$100.00	\$61,662.81
Park	\$6,442.35	\$0.00	\$0.00	\$6,442.35	\$0.00	\$0.00	\$6,442.35
Building	\$16,252.02	\$0.00	\$229.03	\$16,022.99	\$0.00	\$0.00	\$16,022.99
Fire	\$445.13	\$0.00	\$0.00	\$445.13	\$0.00	\$0.00	\$445.13
T&T Escrow	\$1,933.25	\$0.00	\$0.00	\$1,933.25	\$0.00	\$0.00	\$1,933.25
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Carlson Timber Products,	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
L. Wermerskirchen Escrow	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Midwest Hardwood Corp	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$276.00
Hayward Land & Logging	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Potlatch Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet Subscription & Installation	\$2,689.67	\$0.00	\$58.98	\$2,630.69	\$0.00	\$0.00	\$2,630.69
Total	\$137,803.83	\$428.37	\$8,498.31	\$129,733.89	\$0.00	\$269.07	\$130,002.96

 Gary J. Vink Vice Chair, Town Supervisor

 Date

 Glenford H. Williamson, Sr. Chair, Town Supervisor

 Date

 Michael J. McCullen Town Supervisor

 Date

Fund Name: All Funds

Date Range: 10/01/2019 To 11/30/2019

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
10/02/2019	Tri Township Disposal District	5008	For Garbage Board Mtgs	(10/03/2019) -	N	Refunds and Reimbursements	100-36240-	\$ 250.00
								<u>\$ 250.00</u>
10/02/2019	Gary Vink	5009	1/4 Year - Employee Portion Dental Insurance	(10/03/2019) -	N	Employee Portion Dental Ins.	100-36250-	\$ 51.69
								<u>\$ 51.69</u>
10/30/2019	State of Minnesota	5010	MN State-MMB ACH/Certified Twp Aid/MV Credit-Agricultural	(10/30/2019) -	N	Town Aid	100-33460-	\$ 126.68
								<u>\$ 126.68</u>
Total for Selected Receipts								<u><u>\$ 428.37</u></u>

For the period : 10/1/2019 To 10/31/2019

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
6 Month	Northview Bank-132222	5,310.21	10/01/2019			
	Total			0.00	0.00	5,310.21
12 Month	Northview Bank-132230	5,405.11	10/01/2019			
	Total			0.00	0.00	5,405.11
18 Month	Northview Bank-132249	5,520.82	10/01/2019			
	Total			0.00	0.00	5,520.82
6 Month	Northview Bank-132417	5,314.80	10/01/2019			
	Total			0.00	0.00	5,314.80
	Total All Investments			0.00	0.00	21,550.94

Wilma Township

Claims History

11/6/2019

Date Range : 10/1/2019 To 10/31/2019

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
10/02/2019	Alden E. Shute	Mileage-Checking Roads/Gravel, Culverts, Downed Trees	1360	4266	Yes	\$74.24	201-43101-331	\$74.24
10/02/2019	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-037	Debit-037	Yes	\$34.46	100-41110-132	\$17.23
							100-41110-365	\$17.23
10/02/2019	CenturyLink	DSL Internet Bill-APP 10-16-19	AAP-004	AAP-004	Yes	\$58.98	290-49090-325	\$58.98
10/02/2019	Duane Glienke	Rental of Log Jammer to Clear Eaglehead Culvert	1357	4263	Yes	\$100.00	201-43122-404	\$100.00
10/02/2019	ECE	Electric Service	1350	4256	Yes	\$70.03	100-41940-381	\$70.03
10/02/2019	Federated Co-ops Inc.	2019-2020 Pre-Buy/1200 Gals	1351	4257	Yes	\$1,458.99	100-41940-383	\$1,458.99
10/02/2019	Hessenius Excavating, LLC	4 Loads Class 5	1352	4258	Yes	\$800.00	201-43122-224	\$800.00
10/02/2019	Hopkins Sand & Gravel Inc.	Road Gravel & Labor/Inv 285360/Mayfield Rd	1353	4259	Yes	\$191.58	201-43122-224	\$191.58
10/02/2019	Mike McCullen	Mileage/Reimburse for Supplies to Repair Town Hall Stage	1358	4264	Yes	\$229.03	220-41110-331	\$125.28
							220-41110-223	\$103.75
10/02/2019	Patrice D. Winfield	Internet	1361	4267	Yes	\$10.00	100-41510-325	\$10.00
10/02/2019	Paul L. Raymond	Internet/Stain-Preservative for Ramp/1 Ream Copy Paper	1359	4265	Yes	\$25.00	100-41425-325	\$10.00
							100-41425-438	\$15.00
10/02/2019	Roberts Excavating	9 Loads Crushed Rock/4.5 Hrs Skidsteer Work	1354	4260	Yes	\$2,812.50	201-43122-229	\$562.50
							201-43122-224	\$2,250.00
10/02/2019	Todd Elliott Excavating, LLC	4 Loads Pit Run Gravel+N Duncan Rd	1355	4261	Yes	\$480.00	201-43122-224	\$480.00
10/02/2019	United States Treasury	3rd Quarter SS & Med. Taxes	1356	4262	Yes	\$664.12	100-41110-122	\$237.72
							100-41110-135	\$55.58
							100-41425-122	\$93.50
							100-41425-135	\$21.88
							100-41510-122	\$70.92
							100-41510-135	\$16.58

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
							100-43101-122	\$136.10
							100-43101-135	\$31.84
Total For Selected Claims								\$7,008.93

Wilma Township

Gross Pay Report

For the Period 10/1/2019 to 10/31/2019

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
McCullen, Michael J.	Supervisor	282.00
Raymond, Paul L.	Clerk	156.00
Shute, Alden E.	Road Manager-Grader	632.50
Vink, Gary J.	Supervisor	231.00
Williamson, Sr., Glenford H.	Supervisor	115.25
Winfield, Patrice D.	Treasurer	196.00